



**Payment Report**  
**FY2008-09**  
**November Payment**

**\*\*\*Final\*\*\***

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**ROOSEVELT COUNTY**

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB Retirement High School (7830)</b>				
ENTITLEMENT	324,253.91	162,126.96	162,126.95	162,126.96
This Month's Payment - sent to Roosevelt County				162,126.96
<b>GTB Retirement Elementary (7840)</b>				
ENTITLEMENT	573,793.62	286,896.81	286,896.81	286,896.81
This Month's Payment - sent to Roosevelt County				286,896.81
<b>County Block Grant (7820)</b>				
ENTITLEMENT	34,510.66	17,255.33	17,255.33	17,255.33
This Month's Payment - sent to Roosevelt County				17,255.33
This Month's Payment for District				466,279.10

**0774 Frontier Elem**

**District ANB:** EL: 134 HS: 0  
**Located ANB:** 134

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	62,716.58	31,358.29	31,358.29	31,358.29
This Month's Payment - sent to Roosevelt County				31,358.29

\* Entitlement has been recalculated

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**ROOSEVELT COUNTY**

**0774 Frontier Elem**

**District ANB:** EL: 134 HS: 0

**Located ANB:** 134

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	24,163.10	16,914.17	7,248.93	16,914.17
This Month's Payment - sent to Roosevelt County				16,914.17
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	323.89	226.72	97.17	226.72
This Month's Payment - sent to Roosevelt County				226.72
This Month's Payment for District				48,499.18

**0775 Poplar Elem**

**District ANB:** EL: 611 HS: 0

**Located ANB:** 611

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	783,420.22	391,710.11	391,710.11	391,710.11
This Month's Payment - sent to Roosevelt County				391,710.11
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	80,713.86	56,499.70	24,214.16	56,499.70
This Month's Payment - sent to Roosevelt County				56,499.70

\* Entitlement has been recalculated

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**ROOSEVELT COUNTY**

0775 Poplar Elem

**District ANB:** EL: 611 HS: 0

**Located ANB:** 611

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	10,733.29	7,513.30	3,219.99	7,513.30
This Month's Payment - sent to Roosevelt County				7,513.30
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	10,262.21	7,183.55	3,078.66	7,183.55
This Month's Payment - sent to Roosevelt County				7,183.55
This Month's Payment for District				462,906.66

0776 Poplar H S

**District ANB:** EL: 0 HS: 221

**Located ANB:** 221

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	381,653.80	190,826.90	190,826.90	190,826.90
This Month's Payment - sent to Roosevelt County				190,826.90
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	36,878.66	25,815.06	11,063.60	25,815.06
This Month's Payment - sent to Roosevelt County				25,815.06

\* Entitlement has been recalculated

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**ROOSEVELT COUNTY**

0776 Poplar H S

**District ANB:** EL: 0 HS: 221

**Located ANB:** 221

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	4,028.20	2,819.74	1,208.46	2,819.74
This Month's Payment - sent to Roosevelt County				2,819.74
This Month's Payment for District				219,461.70

0777 Culbertson Elem

**District ANB:** EL: 176 HS: 0

**Located ANB:** 163

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	78,281.01	39,140.51	39,140.50	39,140.51
This Month's Payment - sent to Roosevelt County				39,140.51
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	66,237.72	46,366.40	19,871.32	46,366.40
This Month's Payment - sent to Roosevelt County				46,366.40
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	2,593.25	1,815.28	777.97	1,815.28
This Month's Payment - sent to Roosevelt County				1,815.28

\* Entitlement has been recalculated

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**ROOSEVELT COUNTY**

**0777 Culbertson Elem**

**District ANB:** EL: 176 HS: 0

**Located ANB:** 163

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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**SBG Combined Adult Ed Fund (17-3445)**

ENTITLEMENT	436.58	305.61	130.97	305.61
This Month's Payment - sent to Roosevelt County				305.61
This Month's Payment for District				87,627.80

**0778 Culbertson H S**

**District ANB:** EL: 0 HS: 99

**Located ANB:** 99

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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**GTB General Fund (01-3120)**

ENTITLEMENT	135,789.73	67,894.87	67,894.86	67,894.87
This Month's Payment - sent to Roosevelt County				67,894.87

**School Block Grant General Fund (01-3444)**

ENTITLEMENT	44,926.31	31,448.42	13,477.89	31,448.42
This Month's Payment - sent to Roosevelt County				31,448.42

**School Block Grant Transportation Fund (10-3444)**

ENTITLEMENT	1,093.68	765.58	328.10	765.58
This Month's Payment - sent to Roosevelt County				765.58

\* Entitlement has been recalculated

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**ROOSEVELT COUNTY**

**0778 Culbertson H S**

**District ANB:** EL: 0 HS: 99

**Located ANB:** 99

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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**SBG Combined Adult Ed Fund (17-3445)**

ENTITLEMENT	7.65	5.36	2.29	5.36	
This Month's Payment - sent to Roosevelt County				5.36	
This Month's Payment for District					100,114.23

**0780 Wolf Point Elem**

**District ANB:** EL: 595 HS: 0

**Located ANB:** 595

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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**GTB General Fund (01-3120)**

ENTITLEMENT	830,916.45	415,458.23	415,458.22	415,458.23	
This Month's Payment - sent to Roosevelt County				415,458.23	

**School Block Grant General Fund (01-3444)**

ENTITLEMENT	65,366.50	45,756.55	19,609.95	45,756.55	
This Month's Payment - sent to Roosevelt County				45,756.55	

**School Block Grant Transportation Fund (10-3444)**

ENTITLEMENT	6,513.00	4,559.10	1,953.90	4,559.10	
This Month's Payment - sent to Roosevelt County				4,559.10	

\* Entitlement has been recalculated

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**ROOSEVELT COUNTY**

**0780 Wolf Point Elem**

**District ANB:** EL: 595 HS: 0

**Located ANB:** 595

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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**SBG Combined General Fund (01-3445)**

ENTITLEMENT	15,093.67	10,565.57	4,528.10	10,565.57
This Month's Payment - sent to Roosevelt County				10,565.57
This Month's Payment for District				476,339.45

**0781 Wolf Point H S**

**District ANB:** EL: 0 HS: 282

**Located ANB:** 282

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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**GTB General Fund (01-3120)**

ENTITLEMENT	433,437.12	216,718.56	216,718.56	216,718.56
This Month's Payment - sent to Roosevelt County				216,718.56

**School Block Grant General Fund (01-3444)**

ENTITLEMENT	39,088.77	27,362.14	11,726.63	27,362.14
This Month's Payment - sent to Roosevelt County				27,362.14

**School Block Grant Transportation Fund (10-3444)**

ENTITLEMENT	3,247.73	2,273.41	974.32	2,273.41
This Month's Payment - sent to Roosevelt County				2,273.41

\* Entitlement has been recalculated

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**ROOSEVELT COUNTY**

**0781 Wolf Point H S**

**District ANB:** EL: 0 HS: 282

**Located ANB:** 282

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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**SBG Combined General Fund (01-3445)**

ENTITLEMENT	11,229.83	7,860.88	3,368.95	7,860.88
This Month's Payment - sent to Roosevelt County				7,860.88
This Month's Payment for District				254,214.99

**0782 Brockton Elem**

**District ANB:** EL: 86 HS: 0

**Located ANB:** 86

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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**GTB General Fund (01-3120)**

ENTITLEMENT	169,943.68	84,971.84	84,971.84	84,971.84
This Month's Payment - sent to Roosevelt County				84,971.84

**School Block Grant General Fund (01-3444)**

ENTITLEMENT	7,830.86	5,481.60	2,349.26	5,481.60
This Month's Payment - sent to Roosevelt County				5,481.60

**SBG Combined Bus Depreciation Fund (11-3445)**

ENTITLEMENT	2,540.24	1,778.17	762.07	1,778.17
This Month's Payment - sent to Roosevelt County				1,778.17
This Month's Payment for District				92,231.61

\* Entitlement has been recalculated

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**ROOSEVELT COUNTY**

**0783 Brockton H S**

**District ANB:** EL: 0 HS: 58

**Located ANB:** 58

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	206,515.84	103,257.92	103,257.92	103,257.92
This Month's Payment - sent to Roosevelt County				103,257.92
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	4,768.40	3,337.88	1,430.52	3,337.88
This Month's Payment - sent to Roosevelt County				3,337.88
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	392.62	274.83	117.79	274.83
This Month's Payment - sent to Roosevelt County				274.83
This Month's Payment for District				106,870.63

**0785 Bainville K-12 Schools**

**District ANB:** EL: 73 HS: 31

**Located ANB:** 104

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	13,265.32	9,285.72	3,979.60	9,285.72
This Month's Payment - sent to Roosevelt County				9,285.72

\* Entitlement has been recalculated

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**ROOSEVELT COUNTY**

**0785 Bainville K-12 Schools**

**District ANB:** EL: 73 HS: 31

**Located ANB:** 104

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	160.42	112.29	48.13	112.29
This Month's Payment - sent to Roosevelt County				112.29
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	1.92	1.34	0.58	1.34
This Month's Payment - sent to Roosevelt County				1.34
This Month's Payment for District				9,399.35

**0786 Froid Elem**

**District ANB:** EL: 53 HS: 0

**Located ANB:** 53

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	26,300.00	13,150.00	13,150.00	13,150.00
This Month's Payment - sent to Roosevelt County				13,150.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	24,093.78	16,865.65	7,228.13	16,865.65
This Month's Payment - sent to Roosevelt County				16,865.65

\* Entitlement has been recalculated

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**ROOSEVELT COUNTY**

0786 Froid Elem

**District ANB:** EL: 53 HS: 0

**Located ANB:** 53

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	859.11	601.38	257.73	601.38
This Month's Payment - sent to Roosevelt County				601.38
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	5,411.18	3,787.83	1,623.35	3,787.83
This Month's Payment - sent to Roosevelt County				3,787.83
This Month's Payment for District				34,404.86

0787 Froid H S

**District ANB:** EL: 0 HS: 25

**Located ANB:** 25

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	23,007.53	11,503.77	11,503.76	11,503.77
This Month's Payment - sent to Roosevelt County				11,503.77
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	22,070.67	15,449.47	6,621.20	15,449.47
This Month's Payment - sent to Roosevelt County				15,449.47

\* Entitlement has been recalculated

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**ROOSEVELT COUNTY**

0787 Froid H S

**District ANB:** EL: 0 HS: 25

**Located ANB:** 25

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	68.00	47.60	20.40	47.60
This Month's Payment - sent to Roosevelt County				47.60
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	127.43	89.20	38.23	89.20
This Month's Payment - sent to Roosevelt County				89.20
This Month's Payment for District				27,090.04

\* Entitlement has been recalculated

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**ROOSEVELT COUNTY**

**County Summary**

	<b>Total Due</b>	<b>Paid Thru November</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	3,131,981.96	1,565,991.00	1,565,990.96	1,565,991.00	1,565,991.00
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	429,403.95	300,582.76	128,821.19	300,582.76	300,582.76
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	29,689.30	20,782.51	8,906.79	20,782.51	20,782.51
<b>SBG Combined General Fund (01-3445)</b>					
ENTITLEMENT	32,187.92	22,531.54	9,656.38	22,531.54	22,531.54
<b>SBG Combined Bus Depreciation Fund (11-3445)</b>					
ENTITLEMENT	2,540.24	1,778.17	762.07	1,778.17	1,778.17



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**ROOSEVELT COUNTY**

**County Summary**

**District ANB:** EL: 1,655 HS: 664 K12: 104

**County ANB:** EL: 1,642 HS: 685 K12: 104

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
<b>SBG Combined Adult Ed Fund (17-3445)</b>					
ENTITLEMENT	444.23	310.97	133.26	310.97	310.97
<b>SBG Combined Flexibility Fund (29-3445)</b>					
ENTITLEMENT	10,262.21	7,183.55	3,078.66	7,183.55	7,183.55
<b>GTB Retirement High School (7830)</b>					
ENTITLEMENT	324,253.91	162,126.96	162,126.95	162,126.96	162,126.96
<b>GTB Retirement Elementary (7840)</b>					
ENTITLEMENT	573,793.62	286,896.81	286,896.81	286,896.81	286,896.81
<b>County Block Grant (7820)</b>					
ENTITLEMENT	34,510.66	17,255.33	17,255.33	17,255.33	17,255.33



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**ROOSEVELT COUNTY**

**County Summary**

**District ANB:** EL: 1,655 HS: 664 K12: 104

**County ANB:** EL: 1,642 HS: 685 K12: 104

	<b>Paid Thru November</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Total Due</b>			
<b>Elementary Payment</b>			1,202,009.56
<b>High School Payment</b>			707,751.59
<b>K12 Payment</b>			9,399.35
<b>Coop Payment</b>			0.00
<b>County Payment</b>			466,279.10
<b>This Month's Payment</b>			2,385,439.60